|  | Balance<br>July 1, 2006 | Allocations | Expenditures | Balance<br>June 30, 2007 |
|--|-------------------------|-------------|--------------|--------------------------|
| State of Louisiana:                                |                         |             |              |                          |
| Facility Planning and Control -                    |                         |             |              |                          |
| Alex Box stadium                                   | \$-                     | \$ 195,329  | \$ 195,329   | -                        |
| Assembly center renovation                         | -                       | 66,879      | 66,879       | -                        |
| Child care center                                  | -                       | 3,125       | 3,125        | -                        |
| Choppin hall annex                                 | -                       | 30,975      | 30,975       | -                        |
| Dodson hall  | -                       | 62,468      | 62,468       | -                        |
| Fire and emergency training institute renovations  | -                       | 65,643      | 65,643       | -                        |
| Hodges hall renovations                            | -                       | 12,517      | 12,517       | -                        |
| Journalism building renovations                    | -                       | 18,073      | 18,073       | -                        |
| Lab school cafeteria and classroom additions       | -                       | 74,383      | 74,383       | -                        |
| Louisiana transportation research center           | -                       | 95,643      | 95,643       | -                        |
| Music and dramatic arts building renovation        | -                       | 5,381,928   | 5,381,928    | -                        |
| Nicholson hall renovations                         | -                       | 32,760      | 32,760       | -                        |
| Old plant stores renovation for engineering        | -                       | 241,053     | 241,053      | -                        |
| Parking garage                                     | -                       | 263,035     | 263,035      | -                        |
| Powerhouse high voltage electrical switch gear     | -                       | 216,196     | 216,196      | -                        |
| Student union renovations                          | -                       | 449,850     | 449,850      | -                        |
| University recreational sports complex renovations | -                       | 6,228       | 6,228        | -                        |
| Veterinary medicine roof replacement               |                         | 142         | 142          |                          |
| Wetlands environmental sciences facility           | -                       | 68,459      | 68,459       | -                        |
| Total Facility Planning and Control                | -                       | 7,284,686   | 7,284,686    | -                        |
| Other -  |                         |             |              |                          |
| Governor's biotechnology initiative                | -                       | 15,953      | 15,953       | -                        |
| Governor's information technology initiative       | -                       | 47,638      | 47,638       | -                        |
| Library and equipment funds                        | -                       | 4,101       | 4,101        | -                        |
| Nicholson hall renovations                         | -                       | 37,515      | 37,515       | -                        |
| Total State of Louisiana                           | -                       | 7,389,893   | 7,389,893    | -                        |

University Debt:

## LOUISIANA STATE UNIVERSITY

ANALYSIS E

Deferred maintenance of facilities

# ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2007

**ANALYSIS E** 

|   | Balance<br>July 1, 2006 | Allocations | Expenditures | Balance<br>June 30, 2007 |
|---|-------------------------|-------------|--------------|--------------------------|
|   | July 1, 2000            | Allocations | Experialates | Julie 30, 2007           |
| Union renovation                          | -                       | 43,363,686  | 5,486,756    | 37,876,930               |
| Womens softball complex                   | -                       | 13,044,809  | -            | 13,044,809               |
| Total university debt                     | 41,049,729              | 96,937,028  | 31,398,073   | 106,588,684              |
|   | 11,010,120              | 00,001,020  | 01,000,010   | 100,000,001              |
| Transfers from Other Funds:               |                         |             |              |                          |
| Unrestricted -                            |                         |             |              |                          |
| Assembly center facility maintenance      | 32,334                  | -           | -            | 32,334                   |
| Fire and emergency training institute     | 737,812                 | 502,301     | 334,393      | 905,720                  |
| Equipment reserves                        | 101,012                 | 002,001     | 001,000      | 000,120                  |
| Electron microscope service center        | -                       | 4,978       | -            | 4,978                    |
| Mechanical engineering machine shop       | 2,441                   | 2,440       | -            | 4,881                    |
| Nuclear magnetic resonance service center | 9,468                   | 9,468       | -            | 18,936                   |
| PBS histopathology lab service center     | 18,510                  | 21,358      | 19,008       | 20,860                   |
| Physics shop service center               | 7,808                   | 3,903       | -            | 11,711                   |
| SC&E field support service center         | 13,836                  | 7,880       | -            | 21,716                   |
| Telecommunications network                | 951,917                 | 200,000     | 759,269      | 392,648                  |
| Telecommunications telephone switch       | 1,883,729               | 250,000     | 53,714       | 2,080,015                |
| WBIAS service center                      | 28,724                  | 17,958      | 7,830        | 38,852                   |
| Himes hall basement renovation            | -                       | 1,133,000   | 1,133,000    | -                        |
| Information system 2010                   | -                       | 1,511,000   | 1,511,000    | -                        |
| Williams hall lab renovation              | -                       | 1,823,000   | 1,823,000    | -                        |
| Total unrestricted                        | 3,686,579               | 5,487,286   | 5,641,214    | 3,532,651                |
| Restricted -                              | 0,000,010               | 0,101,200   | 0,011,211    | 0,002,001                |
| Athletic department                       |                         |             |              |                          |
| Administration building maintenance       | 321,536                 | -           | -            | 321,536                  |
| Assembly center improvements              | 72,520                  | 345,000     | 9,149        | 408,371                  |
| Basketball practice facility              | 14,000                  | -           | 11,000       | 3,000                    |
| Field house improvements                  | -                       | 300,000     | -            | 300,000                  |
| Football operations center                | 3,054                   | -           | -            | 3,054                    |
| Football practice field renovations       | 1,811                   | -           | -            | 1,811                    |
| Natatorium renovations                    | 108,922                 | 100,000     | 14,103       | 194,819                  |
| Parking lot at gourrier and nicholson     | 271,736                 | -           | 43,292       | 228,444                  |
| Tennis complex renovations                | -                       | 275,000     | 40,193       | 234,807                  |
| Tiger stadium renovations                 | 552,798                 | 760,000     | 70,754       | 1,242,044                |
| Track renovation projects                 | 1,500                   | 10,000      | 7,993        | 3,507                    |
| Women's soccer facility improvements      | 218,067                 | -           | 120,916      | 97,151                   |
| Women's softball facility improvements    | 81,243                  | 410,000     | 259,967      | 231,276                  |
| Campus police - equipment                 | 253,016                 | -           | 157,410      | 95,606                   |
| Campus vide ada accessibility compliance  | -                       | 205,665     | 25,000       | 180,665                  |
| Child care center                         | 85,518                  | 50,000      | 15,347       | 120,171                  |
| Computer and equipment replacement        | 585,000                 | -           | 585,000      | -                        |
| Contracted Auxiliary Services             | 000,000                 |             | 505,000      |                          |
| Campus card system date wiring            | 2,455                   | -           | (426)        | 2,881                    |
| Faculty club renovations                  | 6,101                   | 150,000     | 122,299      | 33,802                   |
| Infrastructure review                     | 15,000                  | 7,006       | 7,006        | 15,000                   |
| Johnston hall renovations                 | 13,000                  | (13,004)    | -            | -                        |
| Laville cafeteria renovation              | 42,073                  | (13,004)    | -<br>30,296  | _                        |
| Pentagon dining hall renovations          | 96,761                  | (13,053)    | 9,845        | 73,863                   |
| Copy and mail center renovation           | 90,701                  | 200,000     | 9,040        | 200,000                  |
|   | -                       | 200,000     | 000.004      | 200,000                  |

318,074

719,138

336,861

700,351

## LOUISIANA STATE UNIVERSITY

ANALYSIS E

# ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2007

**ANALYSIS E** 

|  | Balance<br>July 1, 2006 | Allocations | Expenditures | Balance<br>June 30, 2007 |
|--|-------------------------|-------------|--------------|--------------------------|
| Electrical engineering roofing                       | 4,117                   | -           | -            | 4,117                    |
| Emergency repairs                                    | 325,480                 | 800,000     | 228,882      | 896,598                  |
| Facility Services                                    | ,                       | ,           | ,            |                          |
| Computer equipment and software                      | 435,495                 | 250,000     | 490,904      | 194,591                  |
| Landscaping service building                         | -                       | 600,000     | -            | 600,000                  |
| Fire and emergency training institute reserve        | 22,747                  | -           | -            | 22,747                   |
| Frey building service equipment upgrades             | -                       | 850,000     | 3,860        | 846,140                  |
| Himes hall basement renovation                       | 1,353,637               | (1,133,000) | 910          | 219,727                  |
| Huey P. Long fieldhouse renovation                   | -                       | 150,000     | 25,000       | 125,000                  |
| Information system 2010                              | -                       | 703,000     | 783          | 702,217                  |
| Lab school classroom building and cafeteria addition | 48,353                  | (48,353)    | -            | -                        |
| Lakeshore house renovations                          | 21,832                  | 91,250      | 113,082      | -                        |
| Parking, traffic and transportation                  |                         |             |              |                          |
| Miscellaneous parking lot repairs and improvements   | 225,485                 | 1,745,332   | 169,071      | 1,801,746                |
| Pleasant hall renovation                             | 1,616,362               | (432,832)   | 404,535      | 778,995                  |
| Public safety building addition                      | 800,000                 | 700,000     | 8,000        | 1,492,000                |
| Residential life                                     |                         |             |              |                          |
| Acadian hall   | 400,000                 | (17,000)    | 205,035      | 177,965                  |
| Annie Boyd hall                                      | 574,174                 | (15,644)    | 454,360      | 104,170                  |
| Broussard hall                                       | 125,844                 | 447,227     | 145,066      | 428,005                  |
| East campus apartments                               | 208,310                 | (16,537)    | 191,773      | -                        |
| Evangeline hall                                      | 278,700                 | 200,147     | 85,085       | 393,762                  |
| Garig hall   | -                       | 440,000     | 123,838      | 316,162                  |
| Grace King hall                                      | 10,000                  | 28,000      | 11,111       | 26,889                   |
| Herget hall  | 409,169                 | 339,588     | 339,905      | 408,852                  |
| Highland hall  | 711,107                 | 46,413      | 554,478      | 203,042                  |
| Kirby Smith hall                                     | 85,215                  | 643,739     | 202,813      | 526,141                  |
| Laville halls - east and west                        | 715,510                 | (25,318)    | 60,192       | 630,000                  |
| Maximo upgrade                                       | 22,400                  | -           | 6,693        | 15,707                   |
| McVoy hall   | 73,663                  | 443,735     | 68,336       | 449,062                  |
| Miller hall  | 322,421                 | 272,500     | 82,654       | 512,267                  |
| * Pentagon halls                                     | 699,157                 | (142,937)   | 148,508      | 407,712                  |
| Residential college                                  | 275,000                 | -           | 15,480       | 259,520                  |
| Various apartment renovations                        | 260,118                 | 347,000     | 325,837      | 281,281                  |
| Various hall equipment, furniture and renovations    | 2,650,016               | 325,126     | 752,723      | 2,222,419                |
| Warehouse expansion equipment and furnishings        | 94,870                  | 1,631       | 96,501       | -                        |
| West campus apartments                               | 6,841                   | (3,139)     | 3,702        | -                        |
| Sea grant building                                   | 329,765                 | -           | 317,180      | 12,585                   |
| Steam system repairs                                 | 46,047                  | -           | 21,645       | 24,402                   |
| Student health center                                |                         |             |              |                          |
| Equipment and furnishings                            | -                       | 120,000     | -            | 120,000                  |
| Interior renovations                                 | 81,825                  | (2,260)     | 29,565       | 50,000                   |
| Student media  |                         |             |              |                          |
| Equipment and furnishings                            | 8,961                   | (8,961)     | -            | -                        |
| Train depot demolition                               | 66,120                  | -           | 25,693       | 40,427                   |
| Union  |                         |             |              |                          |
| Interior renovations                                 | 1,583,310               |             |              | 8,961                    |

#### LOUISIANA STATE UNIVERSITY

# ANALYSIS E ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2007

**ANALYSIS E** 

|  | Balance<br>July 1, 2006 | Allocations    | Expenditures  | Balance<br>June 30, 2007 |
|--|-------------------------|----------------|---------------|--------------------------|
| Residential college                            | -                       | (1,131,032)    | (1,131,032)   | -                        |
| Union renovation                               | 2,469,000               | 6,238,532      | 6,250,000     | 2,457,532                |
| Union - replace roof                           | 115,000                 | -              | -             | 115,000                  |
| Total deposits - Facility Planning and Control | 6,125,779               | 10,057,583     | 12,041,270    | 4,142,092                |
|  |                         |                |               |                          |
| Total  | \$ 78,652,930           | \$ 128,985,879 | \$ 67,951,519 | \$ 139,687,290           |

\* Note beginning balance change due to a project for pentagon halls being moved from the restricted residential life activity account to the state facility deposit account